

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

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RUN DATE 12/16/2004  
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2300023	MENDOCINO COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	1,700	\$61,817.59	\$28,857.52-	\$355.59	\$29,213.11-	\$0.00	\$32,960.07
ENTITY NON-PROP TOTL		\$61,817.59	\$28,857.52-	\$355.59	\$29,213.11-	\$0.00	\$32,960.07
PROP-20							
01	1,700	\$0.00	\$4,002.78-	\$381.45	\$381.45-	\$4,002.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,002.78-	\$381.45	\$381.45-	\$4,002.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,817.59	\$32,860.30-	\$737.04	\$29,594.56-	\$4,002.78-	\$32,960.07
ENTITY Y-T-D TOTAL		\$61,817.59	\$32,860.30-	\$737.04	\$29,594.56-	\$4,002.78-	\$32,960.07
A2365540	ANDERSON VALLEY UNIFIED				T		
NON PROP-20							
01	587	\$21,345.25	\$493.59	\$122.78	\$370.81	\$0.00	\$21,838.84
ENTITY NON-PROP TOTL		\$21,345.25	\$493.59	\$122.78	\$370.81	\$0.00	\$21,838.84
PROP-20							
01	587	\$0.00	\$188.91	\$131.71	\$57.20	\$0.00	\$188.91
ENTITY PROP-20 TOTAL		\$0.00	\$188.91	\$131.71	\$57.20	\$0.00	\$188.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,345.25	\$682.50	\$254.49	\$428.01	\$0.00	\$22,027.75
ENTITY Y-T-D TOTAL		\$21,345.25	\$682.50	\$254.49	\$428.01	\$0.00	\$22,027.75

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365557	ARENA UNION ELEMENTARY				T		
NON PROP-20							
01	217	\$7,890.83	\$1,639.29-	\$45.39	\$1,684.68-	\$0.00	\$6,251.54
ENTITY NON-PROP TOTL		\$7,890.83	\$1,639.29-	\$45.39	\$1,684.68-	\$0.00	\$6,251.54
PROP-20							
01	217	\$0.00	\$203.84-	\$48.69	\$48.69-	\$203.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$203.84-	\$48.69	\$48.69-	\$203.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,890.83	\$1,843.13-	\$94.08	\$1,733.37-	\$203.84-	\$6,251.54
ENTITY Y-T-D TOTAL		\$7,890.83	\$1,843.13-	\$94.08	\$1,733.37-	\$203.84-	\$6,251.54
A2365565 FORT BRAGG UNIFIED T							
NON PROP-20							
01	1,957	\$71,162.95	\$3,604.11-	\$409.35	\$4,013.46-	\$0.00	\$67,558.84
ENTITY NON-PROP TOTL		\$71,162.95	\$3,604.11-	\$409.35	\$4,013.46-	\$0.00	\$67,558.84
PROP-20							
01	1,957	\$0.00	\$158.84-	\$439.11	\$439.11-	\$158.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$158.84-	\$439.11	\$439.11-	\$158.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,162.95	\$3,762.95-	\$848.46	\$4,452.57-	\$158.84-	\$67,558.84
ENTITY Y-T-D TOTAL		\$71,162.95	\$3,762.95-	\$848.46	\$4,452.57-	\$158.84-	\$67,558.84

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365573	MANCHESTER UNION ELEMENTARY				T		
NON PROP-20							
01	68	\$2,472.70	\$928.99-	\$14.22	\$943.21-	\$0.00	\$1,543.71
ENTITY NON-PROP TOTL		\$2,472.70	\$928.99-	\$14.22	\$943.21-	\$0.00	\$1,543.71
PROP-20							
01	68	\$0.00	\$126.28-	\$15.25	\$15.25-	\$126.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$126.28-	\$15.25	\$15.25-	\$126.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,472.70	\$1,055.27-	\$29.47	\$958.46-	\$126.28-	\$1,543.71
ENTITY Y-T-D TOTAL		\$2,472.70	\$1,055.27-	\$29.47	\$958.46-	\$126.28-	\$1,543.71
A2365581	MENDOCINO UNIFIED				T		
NON PROP-20							
01	707	\$25,708.84	\$6,190.08-	\$147.88	\$6,337.96-	\$0.00	\$19,518.76
ENTITY NON-PROP TOTL		\$25,708.84	\$6,190.08-	\$147.88	\$6,337.96-	\$0.00	\$19,518.76
PROP-20							
01	707	\$0.00	\$791.70-	\$158.63	\$158.63-	\$791.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$791.70-	\$158.63	\$158.63-	\$791.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,708.84	\$6,981.78-	\$306.51	\$6,496.59-	\$791.70-	\$19,518.76
ENTITY Y-T-D TOTAL		\$25,708.84	\$6,981.78-	\$306.51	\$6,496.59-	\$791.70-	\$19,518.76

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365599	POINT ARENA JOINT UNION HIGH				T		
NON PROP-20							
01	174	\$6,327.21	\$90.91	\$36.39	\$54.52	\$0.00	\$6,418.12
ENTITY NON-PROP TOTL		\$6,327.21	\$90.91	\$36.39	\$54.52	\$0.00	\$6,418.12
PROP-20							
01	174	\$0.00	\$47.66	\$39.04	\$8.62	\$0.00	\$47.66
ENTITY PROP-20 TOTAL		\$0.00	\$47.66	\$39.04	\$8.62	\$0.00	\$47.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,327.21	\$138.57	\$75.43	\$63.14	\$0.00	\$6,465.78
ENTITY Y-T-D TOTAL		\$6,327.21	\$138.57	\$75.43	\$63.14	\$0.00	\$6,465.78
A2365607	ROUND VALLEY UNIFIED				T		
NON PROP-20							
01	359	\$13,054.42	\$1,199.16-	\$75.09	\$1,274.25-	\$0.00	\$11,855.26
ENTITY NON-PROP TOTL		\$13,054.42	\$1,199.16-	\$75.09	\$1,274.25-	\$0.00	\$11,855.26
PROP-20							
01	359	\$0.00	\$109.97-	\$80.55	\$80.55-	\$109.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$109.97-	\$80.55	\$80.55-	\$109.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,054.42	\$1,309.13-	\$155.64	\$1,354.80-	\$109.97-	\$11,855.26
ENTITY Y-T-D TOTAL		\$13,054.42	\$1,309.13-	\$155.64	\$1,354.80-	\$109.97-	\$11,855.26

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365615	UKIAH UNIF				T		
NON PROP-20							
01	6,580	\$239,270.44	\$9,530.88-	\$1,376.37	\$10,907.25-	\$0.00	\$229,739.56
ENTITY NON-PROP TOTL		\$239,270.44	\$9,530.88-	\$1,376.37	\$10,907.25-	\$0.00	\$229,739.56
PROP-20							
01	6,580	\$0.00	\$145.43-	\$1,476.43	\$1,476.43-	\$145.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$145.43-	\$1,476.43	\$1,476.43-	\$145.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$239,270.44	\$9,676.31-	\$2,852.80	\$12,383.68-	\$145.43-	\$229,739.56
ENTITY Y-T-D TOTAL		\$239,270.44	\$9,676.31-	\$2,852.80	\$12,383.68-	\$145.43-	\$229,739.56
A2365623 WILLITS UNIFIED T							
NON PROP-20							
01	1,971	\$71,672.04	\$11,537.58-	\$412.28	\$11,949.86-	\$0.00	\$60,134.46
ENTITY NON-PROP TOTL		\$71,672.04	\$11,537.58-	\$412.28	\$11,949.86-	\$0.00	\$60,134.46
PROP-20							
01	1,971	\$0.00	\$1,347.92-	\$442.25	\$442.25-	\$1,347.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,347.92-	\$442.25	\$442.25-	\$1,347.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,672.04	\$12,885.50-	\$854.53	\$12,392.11-	\$1,347.92-	\$60,134.46
ENTITY Y-T-D TOTAL		\$71,672.04	\$12,885.50-	\$854.53	\$12,392.11-	\$1,347.92-	\$60,134.46

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2373866	POTTER VALLEY COMMUNITY UNIF.				T		
NON PROP-20							
01	275	\$9,999.90	\$2,566.92-	\$57.52	\$2,624.44-	\$0.00	\$7,432.98
ENTITY NON-PROP TOTL		\$9,999.90	\$2,566.92-	\$57.52	\$2,624.44-	\$0.00	\$7,432.98
PROP-20							
01	275	\$0.00	\$331.84-	\$61.70	\$61.70-	\$331.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$331.84-	\$61.70	\$61.70-	\$331.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,999.90	\$2,898.76-	\$119.22	\$2,686.14-	\$331.84-	\$7,432.98
ENTITY Y-T-D TOTAL		\$9,999.90	\$2,898.76-	\$119.22	\$2,686.14-	\$331.84-	\$7,432.98
A2373916 LAYTONVILLE UNIFIED T							
NON PROP-20							
01	449	\$16,327.11	\$2,131.16-	\$93.92	\$2,225.08-	\$0.00	\$14,195.95
ENTITY NON-PROP TOTL		\$16,327.11	\$2,131.16-	\$93.92	\$2,225.08-	\$0.00	\$14,195.95
PROP-20							
01	449	\$0.00	\$232.38-	\$100.74	\$100.74-	\$232.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$232.38-	\$100.74	\$100.74-	\$232.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,327.11	\$2,363.54-	\$194.66	\$2,325.82-	\$232.38-	\$14,195.95
ENTITY Y-T-D TOTAL		\$16,327.11	\$2,363.54-	\$194.66	\$2,325.82-	\$232.38-	\$14,195.95

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2375218	LEGGETT VALLEY UNIFIED				T		
NON PROP-20							
01	184	\$6,690.84	\$2,618.39	\$38.48	\$2,579.91	\$0.00	\$9,309.23
ENTITY NON-PROP TOTL		\$6,690.84	\$2,618.39	\$38.48	\$2,579.91	\$0.00	\$9,309.23
PROP-20							
01	184	\$0.00	\$429.30	\$41.28	\$388.02	\$0.00	\$429.30
ENTITY PROP-20 TOTAL		\$0.00	\$429.30	\$41.28	\$388.02	\$0.00	\$429.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,690.84	\$3,047.69	\$79.76	\$2,967.93	\$0.00	\$9,738.53
ENTITY Y-T-D TOTAL		\$6,690.84	\$3,047.69	\$79.76	\$2,967.93	\$0.00	\$9,738.53
A2395032 EEL RIVER CHARTER SCHOOL T							
NON PROP-20							
01	49	\$1,781.80	\$6.78-	\$10.24	\$17.02-	\$0.00	\$1,775.02
ENTITY NON-PROP TOTL		\$1,781.80	\$6.78-	\$10.24	\$17.02-	\$0.00	\$1,775.02
PROP-20							
01	49	\$0.00	\$8.56	\$10.99	\$2.43-	\$0.00	\$8.56
ENTITY PROP-20 TOTAL		\$0.00	\$8.56	\$10.99	\$2.43-	\$0.00	\$8.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,781.80	\$1.78	\$21.23	\$19.45-	\$0.00	\$1,783.58
ENTITY Y-T-D TOTAL		\$1,781.80	\$1.78	\$21.23	\$19.45-	\$0.00	\$1,783.58

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395166	WILLITS CHARTER SCHOOL				T		
NON PROP-20							
01	82	\$2,981.78	\$218.57	\$17.15	\$201.42	\$0.00	\$3,200.35
ENTITY NON-PROP TOTL		\$2,981.78	\$218.57	\$17.15	\$201.42	\$0.00	\$3,200.35
PROP-20							
01	82	\$0.00	\$48.86	\$18.39	\$30.47	\$0.00	\$48.86
ENTITY PROP-20 TOTAL		\$0.00	\$48.86	\$18.39	\$30.47	\$0.00	\$48.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,981.78	\$267.43	\$35.54	\$231.89	\$0.00	\$3,249.21
ENTITY Y-T-D TOTAL		\$2,981.78	\$267.43	\$35.54	\$231.89	\$0.00	\$3,249.21
A2395192 PACIFIC COMMUNITY CHARTER T							
NON PROP-20							
01	82	\$2,981.78	\$563.41	\$17.15	\$546.26	\$0.00	\$3,545.19
ENTITY NON-PROP TOTL		\$2,981.78	\$563.41	\$17.15	\$546.26	\$0.00	\$3,545.19
PROP-20							
01	82	\$0.00	\$100.66	\$18.39	\$82.27	\$0.00	\$100.66
ENTITY PROP-20 TOTAL		\$0.00	\$100.66	\$18.39	\$82.27	\$0.00	\$100.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,981.78	\$664.07	\$35.54	\$628.53	\$0.00	\$3,645.85
ENTITY Y-T-D TOTAL		\$2,981.78	\$664.07	\$35.54	\$628.53	\$0.00	\$3,645.85



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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395254	ANDERSON VALLEY CHARTER NETWORK				T		
NON PROP-20							
01	5	\$181.81	\$344.14	\$1.04	\$343.10	\$0.00	\$525.95
ENTITY NON-PROP TOTL		\$181.81	\$344.14	\$1.04	\$343.10	\$0.00	\$525.95
PROP-20							
01	5	\$0.00	\$52.66	\$1.12	\$51.54	\$0.00	\$52.66
ENTITY PROP-20 TOTAL		\$0.00	\$52.66	\$1.12	\$51.54	\$0.00	\$52.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181.81	\$396.80	\$2.16	\$394.64	\$0.00	\$578.61
ENTITY Y-T-D TOTAL		\$181.81	\$396.80	\$2.16	\$394.64	\$0.00	\$578.61
A2395271	REDWOOD ACADEMY OF UKIAH				T		
NON PROP-20							
01	134	\$4,872.68	\$96.43	\$28.02	\$68.41	\$0.00	\$4,969.11
ENTITY NON-PROP TOTL		\$4,872.68	\$96.43	\$28.02	\$68.41	\$0.00	\$4,969.11
PROP-20							
01	134	\$0.00	\$40.66	\$30.06	\$10.60	\$0.00	\$40.66
ENTITY PROP-20 TOTAL		\$0.00	\$40.66	\$30.06	\$10.60	\$0.00	\$40.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,872.68	\$137.09	\$58.08	\$79.01	\$0.00	\$5,009.77
ENTITY Y-T-D TOTAL		\$4,872.68	\$137.09	\$58.08	\$79.01	\$0.00	\$5,009.77

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395276	TREE OF LIFE CHARTER SCHOOL				T		
NON PROP-20							
01	64	\$2,327.25	\$1,255.60	\$13.38	\$1,242.22	\$0.00	\$3,582.85
ENTITY NON-PROP TOTL		\$2,327.25	\$1,255.60	\$13.38	\$1,242.22	\$0.00	\$3,582.85
PROP-20							
01	64	\$0.00	\$201.14	\$14.36	\$186.78	\$0.00	\$201.14
ENTITY PROP-20 TOTAL		\$0.00	\$201.14	\$14.36	\$186.78	\$0.00	\$201.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,327.25	\$1,456.74	\$27.74	\$1,429.00	\$0.00	\$3,783.99
ENTITY Y-T-D TOTAL		\$2,327.25	\$1,456.74	\$27.74	\$1,429.00	\$0.00	\$3,783.99
A2395375 LA VIDA INDEPENDENT STUDY T							
NON PROP-20							
01	89	\$3,236.33	\$1,022.24	\$18.61	\$1,003.63	\$0.00	\$4,258.57
ENTITY NON-PROP TOTL		\$3,236.33	\$1,022.24	\$18.61	\$1,003.63	\$0.00	\$4,258.57
PROP-20							
01	89	\$0.00	\$170.97	\$19.97	\$151.00	\$0.00	\$170.97
ENTITY PROP-20 TOTAL		\$0.00	\$170.97	\$19.97	\$151.00	\$0.00	\$170.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,236.33	\$1,193.21	\$38.58	\$1,154.63	\$0.00	\$4,429.54
ENTITY Y-T-D TOTAL		\$3,236.33	\$1,193.21	\$38.58	\$1,154.63	\$0.00	\$4,429.54

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395439	ACCELERATED ACHIEVEMENT				T		
NON PROP-20							
01	126	\$4,581.77	\$5,385.21	\$26.35	\$5,358.86	\$0.00	\$9,966.98
ENTITY NON-PROP TOTL		\$4,581.77	\$5,385.21	\$26.35	\$5,358.86	\$0.00	\$9,966.98
PROP-20							
01	126	\$0.00	\$833.61	\$28.27	\$805.34	\$0.00	\$833.61
ENTITY PROP-20 TOTAL		\$0.00	\$833.61	\$28.27	\$805.34	\$0.00	\$833.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,581.77	\$6,218.82	\$54.62	\$6,164.20	\$0.00	\$10,800.59
ENTITY Y-T-D TOTAL		\$4,581.77	\$6,218.82	\$54.62	\$6,164.20	\$0.00	\$10,800.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	15,859	\$576,685.32	\$56,103.98-	\$3,317.20	\$59,421.18-	\$0.00	\$520,581.34
ED TYPE NON-PROP TOT		\$576,685.32	\$56,103.98-	\$3,317.20	\$59,421.18-	\$0.00	\$520,581.34
PROP-20							
01	15,859	\$0.00	\$5,327.99-	\$3,558.38	\$1,435.39-	\$7,450.98-	\$2,122.99
ED TYPE PROP-20 TOT		\$0.00	\$5,327.99-	\$3,558.38	\$1,435.39-	\$7,450.98-	\$2,122.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$576,685.32	\$61,431.97-	\$6,875.58	\$60,856.57-	\$7,450.98-	\$522,704.33
ED TYPE Y-T-D TOTAL		\$576,685.32	\$61,431.97-	\$6,875.58	\$60,856.57-	\$7,450.98-	\$522,704.33

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES							
B2373718	MENDOCINO-LAKE				T		
NON PROP-20							
01	2,801	\$101,853.57	\$3,950.67-	\$585.90	\$4,536.57-	\$0.00	\$97,902.90
ENTITY NON-PROP TOTL		\$101,853.57	\$3,950.67-	\$585.90	\$4,536.57-	\$0.00	\$97,902.90
PROP-20							
01	2,801	\$0.00	\$45.92-	\$628.49	\$628.49-	\$45.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$45.92-	\$628.49	\$628.49-	\$45.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,853.57	\$3,996.59-	\$1,214.39	\$5,165.06-	\$45.92-	\$97,902.90
ENTITY Y-T-D TOTAL		\$101,853.57	\$3,996.59-	\$1,214.39	\$5,165.06-	\$45.92-	\$97,902.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,801	\$101,853.57	\$3,950.67-	\$585.90	\$4,536.57-	\$0.00	\$97,902.90
ED TYPE NON-PROP TOT		\$101,853.57	\$3,950.67-	\$585.90	\$4,536.57-	\$0.00	\$97,902.90
PROP-20							
01	2,801	\$0.00	\$45.92-	\$628.49	\$628.49-	\$45.92-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$45.92-	\$628.49	\$628.49-	\$45.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,853.57	\$3,996.59-	\$1,214.39	\$5,165.06-	\$45.92-	\$97,902.90
ED TYPE Y-T-D TOTAL		\$101,853.57	\$3,996.59-	\$1,214.39	\$5,165.06-	\$45.92-	\$97,902.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	18,660	\$678,538.89	\$60,054.65-	\$3,903.10	\$63,957.75-	\$0.00	\$618,484.24
COUNTY NON-PROP TOTL		\$678,538.89	\$60,054.65-	\$3,903.10	\$63,957.75-	\$0.00	\$618,484.24
PROP-20							
01	18,660	\$0.00	\$5,373.91-	\$4,186.87	\$2,063.88-	\$7,496.90-	\$2,122.99
COUNTY PROP-20 TOTAL		\$0.00	\$5,373.91-	\$4,186.87	\$2,063.88-	\$7,496.90-	\$2,122.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$678,538.89	\$65,428.56-	\$8,089.97	\$66,021.63-	\$7,496.90-	\$620,607.23
COUNTY Y-T-D TOTAL		\$678,538.89	\$65,428.56-	\$8,089.97	\$66,021.63-	\$7,496.90-	\$620,607.23